

NAGAR PALIKA PARISHAD MANDSAUR

Balance Sheet as at March 31st ,2013

(Amount in Rs.)

Particulars		Sch	As at March 31, 2013	As at March 31, 2012
A	SOURCE OF FUNDS			
A1	Reserves and surplus			
	Municipal (General Fund)		0.00	0.00
	Earmarked Funds		0.00	13875020.00
	Reserves		13336827368.04	12982302200.00
	Total Reserves and surplus		13336827368.04	12996177220.00
A2	Grants Contribution for Specific Purpose		326425400.15	66814850.00
A3	Loans :			
	Secured Loan		1721990.00	-170550.00
	Unsecured Loan		2437242.00	2002140.00
	Total Loans		4159232.00	1831590.00
	TOTAL SOURCES OF FUNDS (A1-A3)		13667412000.19	13064823660.00
B	APPLICATION OF FUNDS			
B1	FIXED ASSETS			
	Gross Block		13547896703	12982850870.00
	Less : Accumulated Depreciation		50269351.61	16239090.00
	Net Block		13497627351.20	12966611780.00
	Capital Work in Progress		13108134.00	12592600.00
	Total Fixed Assets		13510735485.20	12979204380.00
B2	Investment			
	Investment -General fund		3485000.00	3485000.00
	Investment -Other fund		15591666.00	0.00
	Total Investment		19076666.00	3485000.00
B3	Current assets ,Loans &Advances			
	Stock in hand(Inventories)		3289509.00	2922920.00
	Sundry Debtors(Receivables)		5246838.00	4756870.00
	Gross Amount Outstanding		8536347.00	7679790.00
	Less : Accumulated Provision against bad and doubtful Receivable			
	Prepaid Expenses		6731.00	6730.00
	Cash & Bank Balances		189973637.99	61428220.00
	Loans Advances and Deposits		5981928.00	2382450.00
	Total Current Assets		204498643.99	71497190.00
B4	Current Liabilities and Provisions			
	Deposit Received		23378486.00	-6947450.00
	Deposits Works		655152.00	0.00
	Other Liabilities (Sundry Creditors)		38808614.00	-7746180.00
	Provisions		4056543.00	4056540.00
	Total Current Liabilities and Provisions		66898795.00	-10637090.00
B5	NET CURRENT ASSETS(B3-b4)		137599848.99	82134280.00
C	Other Assets			0.00
D	Miscellaneous Exp. (to the Extent not written off)			0.00
	TOTAL APPLICATION OF FUNDS(B1+B2+B5+C+D)		13667412000.19	13064823660.00

**Chief Municipal Officer
Nagar Palika Parishad
Mandsaur**

M P URBAN LOCAL BODY - MANDSAUR
TRIAL BALANCE AS ON 31ST MARCH 2013

PARTICULARS	Debit	Credit
11001-01 - Property Tax on Building-Residential Use		4645542.00
11001-31 - Consdtd, Integrtd, Samekit Kar- on Prop		1930895.00
11002-01 - Un-Metered Water Supply - Domestic		8805758.00
11007-00 - Consolidated Vehicle Tax		2320.00
11008-00 - Consolidated Tax on Animals		620780.00
11009-00 - Consolidated Electricity Tax		195971.00
11010-00 - Consolidated Professional Tax		1096158.00
11013-00 - Consolidated Export Tax		3750.00
11080-00 - Consolidated Other Taxes		757593.00
11080-02 - Show Tax		4265.00
11080-11 - Development Tax		13874471.00
11080-21 - Town Development Cess		2129336.00
11080-41 - Education Cess		1699456.00
11090-01 - Property Tax		510212.00
12010-21 - Passenger Tax		7696960.00
12010-31 - Basic Amenities		13052400.00
12020-01 - Compensation in Lieu of Octopi		51755412.00
12020-11 - State Finance Commission		3056000.00
13010-01 - Rent From Markets		1447626.00
13010-02 - Rent From Shopping Complexes		2547640.00
13010-03 - Rent From Community Halls		14386713.00
13010-11 - Mutation Fee		6974785.00
13040-00 - Consolidated Rent From Lease Of Lands		744926.00
14010-00-Consolidat Empanelment&Registration Charge		2890.00
14010-02 - Colony Empanelment and Inspection Fees		785192.00
14011-00 - Consolidated Licensing Fees		330955.00
14011-08 - Plumbing Licensing Fees		5655.00
14011-11 - Licensing Fees From Pounding Houses		1509.00
14011-13-Licensing Fees From Butcher&Trader of Meat		20690.00
14011-19-Licenses From Boaring		288010.00
14011-20-Labour Registration Fees		1850.00
14013-00 - Consoli Fees for Certificate Or Extract		324.00
14013-01 - Fees From Copies of Plan		11977.00
14013-02-Birth&Death Registrat. Fee(VitalStatistic)		40856.00
14014-01 - Development Charges		1449181.00
14015-00 - Consolidated Regularisation Fees		300.00
14015-01 - Encroachment Fees		3800.00
14015-02 - Agreement Fees		617958.00
14015-03 -Building Construction Regularization Fees		702062.00
14040-00 - Consolidated Other Fees		44045.00
14040-01 - Advertisement Fees		265846.00
14040-02 - Parking Fee		246477.00
14040-03 - Education Fees		24250.00
14040-09 - Cattle Pounding Fees		10023.00
14040-10 - Delay Fees		27232.00
14040-12 - Road Cutting Charges		1518218.00
14040-13 - Application Fees		322072.00
14040-14 - Miscellaneous Fees		239455.00
14040-15 Hospital Fees		27105.00
14050-02 - Septic Tank Cleaning Charges		25200.00
14050-04 - Funeral Van (Hearse) Charges		300.00
14050-11 - Penalty Imposed by Courts		1842956.00
14050-21 - Mining Royalty	509794.00	
14060-01 - User Charges From Swimming Pool		73472.00
15010-02 - Sale of Trees		5500.00
15011-00 -Consolidated Sale of Forms & Publications		2152.00
15011-02 - Sale of Ration Card & Other Forms		1087645.00
15012-00 - Consolidated Sale of Stores & Scrap	13600.00	
16010-21 - From Other Organisations		61807000.00

17010-00 - Consolidated Interest	76171.00	
17040-01 - Municipal Funds		130000.00
17110-00 - Consolidated Interest From Bank Accounts		273355.00
18080-01 - Penalty on Contractors		44300.00
18540-01 - Other Income		2905899.00
19220-00 - Transfer Into Gratuity&Leave Salary Fund	17028.00	
19230-00 - Transfer Into Provident Fund	3122369.00	
21010-00 - Consolidated Salaries, Wages & Bonus	14631440.00	
21010-01 - Salaries & Allowances Officers	31548.00	
21010-11 - Salaries & Allowances Staff	28714171.00	
21010-21 - Wages	41111128.00	
21010-31 - Bonus & Ex-Gratia	47380.00	
21020-00 - Consolidated Benefits and Allowances	90170.00	
21020-01 - Remuneration & Fees Mayor	54200.00	
21020-02 - Remuneration & Fees Councillors	777730.00	
21020-03 - Remuneration & Fees Mayor-in-Council	7750.00	
21020-31 - Medical Allowance	15862.00	
21020-41 - Uniform Allowance	30500.00	
21030-00 - Consolidated Pension	925581.00	
21030-02 - Contributory Pension /Family Pension	418496.00	
21040-02 - Retirement Gratuity	32320.00	
21040-11 - Leave Encashment	321423.00	
22011-01 - Electricity Charges	23103333.00	
22012-01 - Telephone Expenses	152028.00	
22012-11 - Web, Internet	202.00	
22012-21 - Postage Expenses	12000.00	
22020-00 - Consolidated Books & Periodicals	44602.00	
22021-00 - Consolidated Printing and Stationery	92460.00	
22021-01 - Printing Expenses	347922.00	
22021-02 - Stationery	288863.00	
22030-05 - Travelling And Conveyance Staff	49403.00	
22030-11 - Fuel, Petrol and Diesel Own Vehicles	5783307.00	
22040-00 - Consolidated Insurance Expenses	7180.00	
22040-02 - Vehicles	273294.00	
22050-00 - Consolidated Audit Fees	300000.00	
22050-02 - Government Audit	300000.00	
22051-00 - Consolidated Legal Expenses	21454.00	
22051-01 - Legal Fees	86759.00	
22060-00 - Consolidated Advertisement And Publicity	55455.00	
22060-01 - Advertisement Expenses	1456480.00	
22060-11 - Publicity Expenses	77606.00	
22060-31 - Cultural Events	6473867.00	
22080-00-Consolidated Other Administrative Expense	4000.00	
22080-51 - Miscellaneous Expenses	14333941.00	
23010-10 - Bulk Purchase of Power	99780.00	
23020-00 - Consolidated Bulk Purchases	410173.00	
23040-01 - Hire Charges Of Machinerics		12000.00
23050-00 -Consoli Repairs&Maintenance Infrastructure Assets	731497.00	
23050-02 - Metalled Roads (Bitumen)	354305.00	
23050-12 - Open Drains	962045.00	
23050-23 - Open Wells	2125.00	
23050-24 - Water Reservoirs	22096341.00	
23051-00 -Consoli Repairs&Maintenance-Civic Amenities	951193.00	
23051-01 - Parks, Nurseries & Gardens	54009.00	
23051-21 - Public Toilets	186310.00	
23052-00 - Consoli Repairs & Maintenance -Buildings	96319.00	
23052-02 - Community Building	12000.00	
23052-09 - School Building	38569.00	
23052-11 - Temples	24683.00	
23053-00 - Consoli Repairs & Maintenance -Vehicles	783713.00	
23053-05 - Tankers	248500.00	
23053-06 - Cranes	154660.00	
23053-08 - Fire Tenders	147279.00	

23055-00 - Consolidated Office & Other Equipments	7691.00	
23055-02 - Computers	58741.00	
23055-03 - Faxes	1046.00	
23055-04 - Photo-Copiers	178130.00	
23055-08 - Typewriter	1500.00	
23056-00 - Consolidated Electrical Appliances	3745330.00	
23080-00-Consoli Other Operating&Maintenance Expenses	2640.00	
23080-01 - Water Purification Charges	111997.00	
23080-02 - Testing & Inspection Charges		37667.00
31110-00-Consoli Special Fund(Specify Each Fund Name)		66815092.00
31210-00 - Consolidated Capital Contribution		158187899.00
31210-01-WRITEN OFF GRANT		45793701.00
31270-00 - Specific Fund (Sanchi Nidhi)		7451857.00
32010-02-UIDSSMT GRANT		106789091.00
32010-03-I.H.S.D.P		54950000.00
32010-31 - MPLAD (Local Area Development Funds)		15000.00
32010-52 - Grants for Drinking Water Programme		1036059.00
32010-53 - Basic Minimum Programme		13102730.00
32020-00 - Consolidated Grants From State Govt.		36236650.00
32020-01 - Grants From State Finance Commission		2713612.00
32020-06-SANSAD/ VIDHAYAK NIDHI		14087568.15
32020-11 - Grants for Road Development		7742397.00
32020-21 - MLA LAD (Local Area Development Funds)		1920000.00
32020-22-JALKASHT ANUDAN		2451283.00
32020-24- 12th FINANCE COMMISSION		10490822.00
32020-25-MID-DAY-MEEL	3956148.00	
32020-26-SLUM AREA		6074200.00
32020-27-JANSAMPRK NIDHI SPECIAL FUND		35200.00
32020-29-DISTRICT CITY DEVLOPMENT		900216.00
32020-32-LABOUR DEPARTMENT		3360.00
32020-33-JILA PANCHAYT		600000.00
32020-35-EDUCATION DEPARTMENT.		519957.00
32020-37-PENSION FROM JILA PANCHAYT		15105558.00
32020-38-SARV SHIKSHA ABHIYAN		5335620.00
32020-39-OLD AGE PENSION		3278318.00
32020-51 - Other Grants		46993907.00
33130-00 - Consoli Loans From Govt. Bodie&Association		1892535.00
33130-01 LOAN FOR WATER SUPPLY 1983		21000.00
33130-02 LOAN FOR FIRE FYTER 1993		20000.00
33130-03 LOAN FOR YOJANA MEGHDOOT NAGAR 1988		10000.00
33130-04 LOAN FOR YOJANA MEGHDOOT NAGAR 1990		75000.00
33130-05 LOAN FOR YOJANA MEGHDOOT NAGAR 1992		196800.00
33130-06 LOAN FOR YOJANA MEGHDOOT NAGAR 05-1992		74607.00
33130-07 LOAN FOR YOJANA MEGHDOOT NAGAR 1995		147300.00
34010-00-Consoli Deposits Received From Contractor/Supplie		9946.00
34010-01 - Earnest Money Deposit	34484972.00	
34010-03 - Initial Security Deposit		5000.00
34010-04 - Royalty		640206.00
34010-11 - Security Deposit	3497160.00	
35010-03 AMAR DEEP		2000.00
35010-04 AMRAT MANTHAN		1500.00
35010-05 B.T.V.		1000.00
35010-07 BHAWANA CROCKRY		1340.00
35010-08 BREN MASTER		1000.00
35010-09 DASHPUR ASHISH		1000.00
35010-10 DASHPUR DARSHAN		20156.00
35010-15 DASHPUR EXPRESS		3300.00
35010-16 DASHPUR VIDHYA		500.00
35010-17 KESHAV STATIONERY MART		4730.00
35010-18 MALWA ALANKARAN		5140.00
35010-19 MANDSOUR PAGE		500.00
35010-20 MANDSOUR PARIKRAMA		500.00
35010-22 MARDEN AUTO SERVICES		1538.00

35010-23 MARDEN STOCK YARD		630.00
35010-24 NAHATA BROTHER		2100.00
35010-25 NEELAM GAS WELDINGS		5200.00
35010-26 PRAKASH BROTHERS		4040.00
35010-27 PRASHARAN RATLAM		3206.00
35010-28 PRATAHA SAMACHAR		500.00
35010-29 PRIYA GARDNING NURSURY		2600.00
35010-30 PURIK AUTO SERVICE		945.00
35010-34 RAJ EXPRESS MANDSOUR		10000.00
35010-35 RASHTRIYA EKTA SANDESH		2996.00
35010-36 REMINDER		500.00
35010-37 SEN PARICHAYA		1500.00
35010-38 SHREE SARASWATI		765.00
35010-39 SHREE VALLABH SINGH		776.00
35010-40 SHYAM BHAI		43920.00
35010-42 SOLANKY NEWS AGNCY		500.00
35010-43 SWATANTRA ELAN		500.00
35010-44 TODAY TAHALKA		2250.00
35010-45 VIDHI SALAHKAR FEES		5750.00
35010-46 YATINDRA TIMES		2100.00
35012-17 - Other Loans	170545.00	
35020-02 - Insurance Premium Deductions	22278862.00	
35020-11 - Service Tax Deductions	18000.00	
35020-12 - Profession Tax Deduction	2693114.00	
35020-21 - TDS - Employees	905941.00	
35020-22 - TDS - Contractors	25534607.12	
35020-23 - TDS - Special Contribution	100000.00	
35020-33 - Trade Tax Deduction	4594632.00	
35020-35 - Other Deductions	2300255.00	
35041-07 - Vehicle Tax		40820.00
35041-11 - Advertisement Tax		22866.00
36010-01 SALARY PAYABLE		2239773.00
36010-02 ELECTRICITY EXP PAYABLE		985884.00
36010-03 TELEPHONE EXP PAYABLE		8904.00
36010-04 WAGES PAYABLE		819582.00
36010-05 REMUNERATION PAYABLE		2400.00
41010-02 - Grounds	134818.00	
41010-03 - Parks & Gardens	8452453.17	
41010-05-KITYYANI STEP GARDEN	1.00	
41010-06-KITYYANI PANI KI TANKI	1.00	
41010-07-SHIV MANDIR UDHYAN	1.00	
41010-08-BALA JI MANDIR UDHYAN	1.00	
41010-09-BADA UDHYAN BANK COLONEY	1.00	
41010-100-DASHPUR KUNJ PATH NIRMAN	477703.00	
41010-101-KITYYANI BAGICHA BOUNDRIWALL	93985.20	
41010-102-KITYYANI BAGICH HANUMAN MANDIR BOUNDRIWAL	458585.00	
41010-104-BAGICHE KI COMPOUND WALL CHAUDHARY COLONY	146751.00	
41010-105-RAM MANDIR BAGICHA LOHE KI JALI	16717.00	
41010-106-NAHAR SAIYAD TALAB KE PASS	2926000.00	
41010-107-NAHAR SAIYAD TALAB KE PASS	23562000.00	
41010-108-TALAB KE UPER LALGHATI	1752000.00	
41010-109-LALGHATI MARG PAR	124100000.00	
41010-10-APNA BAG UDHYAN	1.00	
41010-110-NAHAR SAIYAD MELA GROUND	1750000.00	
41010-111-NAHAR SAIYAD MELA GROUND	3948000.00	
41010-112-NAHAR SAIYAD KE PASS	1750000.00	
41010-113-NAHAR SAIYAD KE PASS	2044000.00	
41010-114-BAPU NAGAR KE PASS	7000000.00	
41010-115-BAPU NAGAR KE PASS	294000.00	
41010-116-LALGHATI MARG PAR	884000.00	
41010-117-LALGHATI MARG PAR	17578000.00	
41010-118-SANJAY HILLS LALGHATI MARG KE PASS	168000.00	
41010-119-SANJAY HILLS KE PASS	2256000.00	

41010-11-VANESH BALA JI KE PICHHE UDHYAN	1.00	
41010-120-KOTHARI NAGAR KE PASS	160000.00	
41010-121-KOTHARI NAGAR KE PASS	6528000.00	
41010-122-GEETA BHAWAN KE PASS	2336000.00	
41010-123-GEETA BHAWAN KE PASS	3344000.00	
41010-124-NAVKAR TOWNSHIP KE PASS	3132000.00	
41010-125-NAVKAR TOWNSHIP KE PASS	1380000.00	
41010-126-SANJAY ROAD KE PASS	624000.00	
41010-127-SNEHA NAGAR KE PASS	4016000.00	
41010-128-PASHUPATI NATH VIHAR KE PASS	13174000.00	
41010-129-TIGARIYA RASTA KE PASS	2300000.00	
41010-12-DUPLEX UDHYAN	1.00	
41010-130-PADMAWATI RESOURCES KE PASS	465000.00	
41010-131-NAVKAR TOWNSHIP KE PASS	960000.00	
41010-132-PANCHVATI NAGAR KE PASS	3120000.00	
41010-133-ASHA MAGRA KE PASS	10800000.00	
41010-134-ASHA MAGRA SANJEET ROAD KE PASS	36000000.00	
41010-135-ASHA MAGRA KE PASS	7920000.00	
41010-136-SANJEET ROAD KE PASS	19200000.00	
41010-137-SANJEET ROAD NANDA NAGAR KE PASS	1200000.00	
41010-138-SANJEET ROAD KE PASS	1800000.00	
41010-139-SNEHA NAGAR KE PASS	8320000.00	
41010-13-DUPLEX UDHYAN	1.00	
41010-140-KALKA MATA KE PASS	5920000.00	
41010-141-SHAKHESWER NAGAR KE PASS	3100000.00	
41010-142-TIGARIYA RASTA PAR	10600000.00	
41010-143-GREEN VELLY KE PASS	1300000.00	
41010-144-ABHINANDAN VISTAR KE PASS ROAD	7800000.00	
41010-145-ABHINANDAN SCHOOL KE PASS ROAD	1040000.00	
41010-146-SCHOOL KE PASS	3510000.00	
41010-147-NALA TOWER KE PASS	3380000.00	
41010-148-ABHINANDAN VISTAR SE SHANTANU VIHAR TAK	17680000.00	
41010-149-EMPLOYEE COLONEY KE PASS	31620000.00	
41010-14-MANGLAM VIHAR UDHYAN (A)	1.00	
41010-150-EMPLOYEE COLONEY KE PASS	15300000.00	
41010-151-AAWADI TIGARIYA	20900000.00	
41010-152-GREEN VELLY KE PASS	1200000.00	
41010-153-SHANTANU VIHAR KE PASS	37740000.00	
41010-154-MID INDIA KE PICHHE	2720000.00	
41010-155-SHANTANU VIHAR KE PASS	2040000.00	
41010-156-ALAWADAKHEDI KANKAD KE PASS	12500000.00	
41010-157-ALAWADAKHEDI KANKAD KE PASS	5800000.00	
41010-158-ALAWADAKHEDI KANKAD KE PASS	2900000.00	
41010-159-ALAWADAKHEDI KANKAD KE PASS SLUM LAND	20000000.00	
41010-15-ANGLAM VIHAR UDHYAN (B)	1.00	
41010-161-LEASE DEAD PATTA NALA	19860000.00	
41010-162-LEASE DEAD PATTA NALA	70550000.00	
41010-163-LEASE DEAD PATTA NALA	1800000.00	
41010-164-LEASE DEAD PATTA NALA	40690000.00	
41010-165-SHIVANA NADI KE KINARE	210000.00	
41010-166-SHIVANA NADI KE KINARE	310000.00	
41010-167-AGRICULTURE FORM KE PASS	940000.00	
41010-168-AGRICULTURE FORM KE PASS	3340000.00	
41010-169-BAHADARI RASTE KE PASS	155000.00	
41010-16-SHRI JI VIHAR UDHYAN	1.00	
41010-170-MAHU NEEMACH ROAD KE PASS	968000.00	
41010-171-NURSERY KE PASS	868000.00	
41010-172-HAFIZ PETROL PUMP KE SAMNE	8792000.00	
41010-173-AAWADI KE PASS	2000000.00	
41010-174-AAWADI KE PASS	310000.00	
41010-175-MAHU NEEMACH ROAD SE AAWADI TAK RASTA	2820000.00	
41010-176-RASTE KE PASS	100000.00	
41010-177-NADI KE RASTE KE PASS	1176000.00	

41010-178-NADI KE RASTE KE PASS	588000.00
41010-179-NADI KE RASTE KE PASS	868000.00
41010-17-BAPU BAGAR UDHYAN (A)	1.00
41010-180-NADI KE RASTE KE PASS	1764000.00
41010-181-NADI KE RASTE KE PASS	588000.00
41010-182-MAHU NEEMACH ROAD SE NADI TAK	17836000.00
41010-183-NALA	924000.00
41010-184-RASTE KE PASS	1176000.00
41010-185-RAILWAY LINE KE PASS	5338000.00
41010-186-RAILWAY LINE KE PASS	3196000.00
41010-187-RAILWAY FATAK KE PASS	714000.00
41010-188-BAHADARI RASTE KE PASS	2482000.00
41010-189-BAHADARI RASTE KE PASS	527000.00
41010-18-BAPU NAGAR UDHYAN (B)	1.00
41010-190-BAHADARI RASTE KE PASS	1241000.00
41010-191-SUSHILA BAI KE KHET KE PASS	785000.00
41010-192-SUSHILA BAI KE PASS	470000.00
41010-193-SUSHILA BAI KE KHET KE PASS	155000.00
41010-194-SUSHILA BAI KE KHET KE PASS	680000.00
41010-195-BAHADARI RASTA	4450000.00
41010-196-SITA MAU ROAD SE BAHADARI RASTE TAK	2140000.00
41010-197-SUSHILA BAI KE KHET KE PASS	1045000.00
41010-198-DARGAH KE PASS	1155000.00
41010-199-WELLS KE PASS	1265000.00
41010-19-CHAUDHARY COLONEY UDHYAN	1.00
41010-200-WELLS KE PASS	462000.00
41010-201BABDI KALA SE CHANDRAPURA RASTA	1265000.00
41010-202-KHILCHIPURA KE PASS	5643000.00
41010-203-RASTA ANDAR BHATIKO	3795000.00
41010-204-RASTA ANDAR BHATIKO	1034000.00
41010-205-KAKAD PAR	2761000.00
41010-206-KAKAD PAR	2530000.00
41010-207-ROAD	3685000.00
41010-208-DAK BANGLE KE PICHHE	1254000.00
41010-209-DAK BANGLE KE PICHHE	12650000.00
41010-20-HOUSING BOARD UDHYAN	1.00
41010-210-DAK BANGLE KE PICHHE	2761000.00
41010-211-DAK BANGLE KE PICHHE	2409000.00
41010-212-DAK BANGLE KE PICHHE	4598000.00
41010-213-DAK BANGLE KE PICHHE RASTA	2409000.00
41010-214-PURATATAV SANGRAHALAY	22253000.00
41010-215-PURATATAV SANGRAHALAY KE PASS RASTA	1034000.00
41010-216-PURATATV SANGRAHALAY KE PASS RASTA	924000.00
41010-217-PURATATV SANGRAHALAY KE PASS RASTA	2068000.00
41010-218-DAK BANGLE KE PASS	33792000.00
41010-21-VEDANT VIHAR UDHYAN	1.00
41010-220-YOJNA NO-1	415958400.00
41010-221-YOJNA NO-2	1073928000.00
41010-222-YOJNA NO-3	499814400.00
41010-223-YOJNA NO-7	8370000000.00
41010-224-AGRWAL DHARAMSHALA KE PASS RASTA	1302000.00
41010-225-AGRWAL DHARAMSHALA KE PASS RASTA	1612000.00
41010-226-AGRWAL DHARAMSHALA KE PASS RASTA	1953000.00
41010-227-JANTA COLONEY KE PASS	22400000.00
41010-228-JANTA COLONEY KE PASS	1600000.00
41010-229-KABRISTAN KE PASS	20064000.00
41010-22-SHIVDHAM UDHYAN	1.00
41010-230-SANJAY UDHYAN KE PASS	32000000.00
41010-231-JANTA COLONEY KE PASS	35200000.00
41010-232-MAHARANA PRATAP BUS STAND PAR	35000000.00
41010-233-MAHARANA PRATAP BUS STAND KE PASS	38500000.00
41010-234-MOTYA KHAI NALA	18786000.00
41010-235-MOTYA KHAI NALA	7440000.00

41010-236-NARSINGHPURA KE PASS	12798000.00	
41010-237-PURANA LAKKAD PITHA KE PASS	6016000.00	
41010-238-PAL DHOOLKOT	60864000.00	
41010-239-NALA JANAKPURA KE PICHHE	29120000.00	
41010-23-PANCHVATI NAGAR UDHYAN	1.00	
41010-240-PURANA LAKKAD PITHA KE PASS	73600000.00	
41010-241-FOOD ZONE KE PASS	10300000.00	
41010-242-BADI PULIYA KE PASS MARGHAT	86700000.00	
41010-243-BADI PULIYA KE PASS MARGHAT	60384000.00	
41010-244-BADI PULIYA KEV PASS MARGHAT	42840000.00	
41010-245-POLE FACTORY KE PASS	23460000.00	
41010-246-POLICE LINE KE PICHHE	13600000.00	
41010-247-PUMP HOUSE KE PASS	17748000.00	
41010-248-PUMP HOUSE KE PASS	57120000.00	
41010-249-PUMP HOUSE KE PASS	13600000.00	
41010-24-PANCHVATI NAGAR UDHYAN	1.00	
41010-250-PAL KE PASS	16583000.00	
41010-251-PAL KE PASS	2415000.00	
41010-252-PAL KE PASS	5773000.00	
41010-253-PAL KE PASS	21620000.00	
41010-254-KILA KE PASS RASTA	11116000.00	
41010-255-KILA KE PASS RASTA	4102000.00	
41010-256-KILE KE NICHE	2940000.00	
41010-257-KILA KE PASS RASTA	4102000.00	
41010-258-NALA BUS STAND KE PICHHE	21808000.00	
41010-259-BUS STAND	58000000.00	
41010-25-NANESH VIHAR UDHYAN	1.00	
41010-260-MAHESHWARI DHARAMSHALA KE PICHHE	10605000.00	
41010-261-PAYGA	9200000.00	
41010-262-NARSINGHPURA TOWER KE PASS	4500000.00	
41010-263-NAYA GAON HARIJAN BASTI KE PASS	3600000.00	
41010-264-RAMGHAT CAMPUS	41760000.00	
41010-265-BAKADI FORM DEAD CHILD SHAMSHANGHAT	14712000.00	
41010-266-BAKADI FORM NADI KINARE	11368000.00	
41010-267-NADI KINARE	20984000.00	
41010-268-WATER WORKS	2628000.00	
41010-269-WATER WORKS	2256000.00	
41010-26-NANESH VIHAR UDHYAN	1.00	
41010-270-WATER WORKS	252000000.00	
41010-271-WATER WORKS	20688000.00	
41010-272-WATER WORKS	10908000.00	
41010-273-BUGALIYA NALA	207727000.00	
41010-274-NALA PRATAPGARH PULIYA KE PASS	8341000.00	
41010-275-RAMTEKRI PATWARI OFFICE KE PASS	11700000.00	
41010-276-PRATAPGARH PULIYA KE PASS	11400000.00	
41010-277-KHANPURA TEEN CHHATRI KE PASS	8800000.00	
41010-278-NADI KE KINARE	5500000.00	
41010-279-RAVAN ROAD KHANPURA	4400000.00	
41010-27-SAI DHAM MANDIR UDHYAN	1.00	
41010-280-GODI GHAT AKHADE KE PASS	1800000.00	
41010-281-WATER WORKS	14292000.00	
41010-282-WATER WORKS NADI KINARE	20820000.00	
41010-283-PAL TAILIYA TALAB	10302000.00	
41010-284-PAL TAILIYA TALAB	2125000.00	
41010-285-MADARPURA MELE KE PASS	8400000.00	
41010-286-NALA CHANDPURA KE PASS	6666000.00	
41010-287-CHANDPURA KE PASS	14828000.00	
41010-28-NANESH VIHAR UDHYAN	1.00	
41010-29-MAHADEV MANDIR UDHYAN	1.00	
41010-30-BALA JI MANDIR UDHYAN	1.00	
41010-31-SIDHESHWER MAHDEV MANDIR UDHYAN	1.00	
41010-32-MANDIR BAL BAGICHA	1.00	
41010-33-TRILOK NAGAR UDHYAN	1.00	

41010-34-TRILOK NAGAR UDHYAN	1.00	
41010-35-TRILOK NAGAR UDHYAN	1.00	
41010-36-TRILOK NAGAR UDHYAN	1.00	
41010-37-BADA UDHYAN EMPLOYEE COLONEY	1.00	
41010-38-WELLS WALA UDHYAN	1.00	
41010-39-EMPLOYEE COLONEY CHAURAHA UDHYAN	1.00	
41010-40-SAKET NAGAR UDHYAN	1.00	
41010-41-MANDIR UDHYAN	1.00	
41010-42-PANI KI TANKI UDHYAN	1.00	
41010-43-NANESH NAGAR UDHYAN	1.00	
41010-44-GOVIND NAGAR UDHYAN	1.00	
41010-45-VALLABH NAGAR UDHYAN	1.00	
41010-46-NOOR COLONEY ROAD UDHYAN	1.00	
41010-47-SHIV MANDIR UDHYAN	1.00	
41010-48-B-BLOCK UDHYAN GANESH MANDIR	1.00	
41010-49-RADHA KRISHNA MANDIR VATIKA	1.00	
41010-50-PANI KI TANKI UDHYAN	1.00	
41010-51-PANI KI TANKI UDHYAN	1.00	
41010-52-PRAKASH COLONEY MANDIR UDHYAN	1.00	
41010-53-SANT KANWER RAM UDHYAN	1.00	
41010-54-BASER COLONY UDHYAN	1.00	
41010-55-NEHRU UDHYAN	1.00	
41010-56-DASHPUR KUNJ UDHYAN	1.00	
41010-56-RAMGHAT UDHYAN FILTER PLANT	1.00	
41010-57-PT.DEENDAYAL UDHYAN	1.00	
41010-58-GOL CHAURAHA UDHYAN	1.00	
41010-59-FILTER PLANT UDHYAN	1.00	
41010-60-RAW WATER PUMP UDHYAN	1.00	
41010-61-KALAKA MATA MANDIR UDHYAN	1.00	
41010-62-BHAGWAT NAGAR UDHYAN	1.00	
41010-63-BHAGWAT NAGAR UDHYAN	1.00	
41010-64-MAHADEV MANDIR UDHYAN NO.1	1.00	
41010-65-SIDHCHAKRA VIHAR NO.2	1.00	
41010-66-SHYAM NAGAR UDHYAN NO.1	1.00	
41010-67-SHYAM NAGAR UDHYAN NO-2	1.00	
41010-68-UDHYAN HANUMAN BAGH NO.1	1.00	
41010-69- UDHYAN HANUMAN BAGH NO.2	1.00	
41010-70-KRISHNA NAGAR UDHYAN	1.00	
41010-71-PARSHURAM VATIKA UDHYAN	1.00	
41010-72-JIRAF WALA UDHYAN	1.00	
41010-73-JUDGE COLONY UDHYAN	1.00	
41010-74-RISHIYANAND UDHYAN	1.00	
41010-75-MEGHDOOT UDHYAN	1.00	
41010-76-PANI KI TANKI UDHYAN	1.00	
41010-77-BADA UDHYAN MEGHDOOT NAGAR	1.00	
41010-78-AMBEDKAR AAWAS UDHYAN	1.00	
41010-79-PANI KI TANKI UDHYAN	1.00	
41010-80-WELLS WALA UDHYAN	1.00	
41010-81-VIVEKANAND NAGAR UDHYAN	1.00	
41010-82-PANI KI TANKI UDHYAN	1.00	
41010-83-GANESH VIHAR UDHYAN	1.00	
41010-84-GANESH VIHAR UDHYAN	1.00	
41010-85-YASH NAGAR NO.1 UDHYAN	1.00	
41010-86-YASH NAGAR NO.2 UDHYAN	1.00	
41010-87-RAMESHWER MANDIR NO.3 UDHYAN	1.00	
41010-88-RAMESHWER MANDIR KE PASS UDHYAN	1.00	
41010-89-PANI KI TANKI UDHYAN	1.00	
41010-90-YASH NAGAR UDHYAN MONA	1.00	
41010-91-YASH NAGAR UDHYAN	1.00	
41010-92-KAMBAL KENDRA BAGICHA FOOTPATH	1.00	
41010-93-JANTA COLONY BAGICH COMPOUND WALL	1930	12.00
41010-94-COMPOUND WALL DASHPUR KUNJ	1465	27.00
41010-95-COMPOUND WALL DASHPUR KUNJ	1852	03.00

41010-96-RISHIYANAND UDHYAN VIKAS TAILIYA TALAB KE	569373.00
41010-97-DASHPUR KUNJ PATH NIRMAN	190333.00
41010-98-DASHPUR KUNJ PATH NIRMAN	286419.00
41010-99-DASHPUR KUNJ PATH NIRMAN	163363.00
41015-00 - Cansolidated Lakes and Ponds	104992.00
41015-01 - Portable Purpose	157592.00
41015-03 SHIWNA NADI RAMGHAT	1.00
41020-00 - Consolidated Building	59266899.96
41020-01 - Office Buildings	1716607.74
41020-02 - Community Building	3999082.26
41020-03 - Market Building	11998297.83
41020-04 - Hospital Building	803549.51
41020-05 - Residential Quarters	29326715.40
41020-06 - Godowns	162732.54
41020-07 - Shopping Centres	3364919.88
41020-09 - School Building	9744255.54
41020-100-TOILET 10 SHEETER WARD NO-34	164883.00
41020-101-TOILET 6 SHEETER WARD NO-20	49324.00
41020-102-TOILET 6 SHEETER SHIVANA NADI	88755.00
41020-103-TOILET 1 NOS SAMRAT KHAL	69347.00
41020-104-COURT GROUND ME LETRIN BATHROOM	62262.00
41020-105-TOILET PATASHA GALI ME WARD NO-2	131405.00
41020-106-AYODHYA BASTI ME SHULABH COMPLEX	994885.00
41020-107-URINALNARSINGHPURA	6846.00
41020-108-URINAL 2 SHEETER LAXMI BAI GIRLS SCHOOL	44021.00
41020-109-MANGLIK BUILDING ME LETRIN NARSINGHPURA	61919.00
41020-10 - Swimming Pools	1946282.07
41020-110-FLASH LETRIN 12 SHEETER RAM MOHALLA	151428.00
41020-111-HIGHER SECONDRY SCHOOL BALAGANJ	23704.00
41020-112-WARD NO-18 KALA KHET IMLI WALI DARGAH WAL	102351.00
41020-113-WARD NO-8 JANTA COLONY BAGICHA	197814.00
41020-114-PATIDAR HOSTAL KE PASS BAGICHA	105549.00
41020-115-KAMAL PALACE GARDEN KE PASS	30747.00
41020-116-NAHAR SAIYAD TALAB KE PASS WALL	6555.00
41020-118-BOUNDRY WALL RAMTEKRI BAGICHA	172041.00
41020-119-PANI KI TANKI BOUNDRY WALL RAMTEKRI	223416.00
41020-11 - Temples	7713340.81
41020-121-MAHATMA GANDHI STATUE	60000.00
41020-122-SARDAR PATEL STATUE	83649.00
41020-123-MAHARANA PRATAP STATUE	750000.00
41020-124-JAWAHAR LAL NEHRU STATUE	40000.00
41020-125-BHARAT MATA STATUE	1.00
41020-126-HEMU KALANI STATUE	79579.00
41020-127-DR. BHEEMRAO AMBEDKAR STATUE	328088.00
41020-128-POLICE KOTWALI KALA KHET ME	99249.00
41020-129-DHANGA MOHALLE ME PIPE RELING	69134.00
41020-12 - Factory Sheds for Water Works & Drainage	93505.67
41020-130-STAIR CHAIR SHAKKAR KUIYA COMPLEX	1922007.00
41020-131-REN BASERA BALA GANJ	144722.00
41020-133-SANJAY UDDHYAN RETAINNING WALL	30231.00
41020-134-NEELGAR KHARANJA RETAINING WALL	103933.00
41020-135-BOUNDRY WALL SHAMSHAN GHAT KHANPURA	194787.00
41020-136-BOUNDRY WALL KHAKI WHEELS WARD NO-	12774.00
41020-137-BOUNDRY WALL KHAKI WHEELS WARD NO.	17526.00
41020-138-SAMRAT ROAD CHAURAHE PAR BOUNDRY	73548.00
41020-139-PANI KI TANKI GROUND ME BOUNDRY WALL	216288.00
41020-140-MANGLIK BUILDING KE BOUNDRY WALL	747645.00
41020-141-SUMPWALL KI BOUNDRY WALL KHANPURA	7409.00
41020-142-DEENDYAL UPADHYAY STATUE	25000.00
410-20-143-SANT KANWAR RAM STATUE	1.00
41020-144-SHIVNA MATA STATUE	1.00
41020-145-RAVAN STATUE	242000.00
41020-146-SHAMSHAN GHAT PAR LADIES BATHROOM	35378.00

41020-148-NAKA NIRMAN NEEMUCH ROAD , RATLAM	105820.00
41020-150-COMMUNITY HALL MADARPURA	61951.00
41020-151-6 SHEETER FLASH TOILET KHAKI KUA	49324.00
41020-153-20 BENCH DASHPUR KUNJ ME	6021.00
41020-154-SHOP NEW AAWADI SABZZI MANDI	78594.00
41020-156-COMPOUND WALL KAMBAL KENDRA	76957.00
41020-157-KHANPURA ME TOILET	17914.00
41020-158-NARSINGHPURA ME TOILET	19349.00
41020-159-NAYAPURA ROAD PAR 10 NOS SHOP	84637.00
41020-15-MUKTIDHAM PAR SABHAGAR	1170733.00
41020-160-NAGAR PALIKA DHRAMSHALA KE PICHE	89220.00
41020-161-GILA HOSPITAL KE SAMNE 9 NOS SHOP	87319.00
41020-162-6 SHEETER LETRIN KHANPURA ME	7809.00
41020-163-BAL MANDIR ME ROOM NEW AAWADI	34855.00
41020-164-10 SHEETER TOILET BALAL GANJ	471.00
41020-165-URINAL HAZARI ROA PAR	6074.00
41020-166-NAGAR PALIKA QUARTER NEW AAWADI	102880.00
41020-167-GANDHI CHAURAHA SHOP	11775.00
41020-168-URINAL GHANTA GHAR ME	189.00
41020-169-BYCICAL STAND GHANTA GHAR ME	2190.00
41020-170-BUS STAND ME SHOP 8 NOS	11969.00
41020-171-6 SHEETER TOILET KHANPURA	7323.00
41020-172-6 SHEETER LETRIN BARGUNDA MOHALLA	10098.00
41020-173-NEW AAWADI SABZZI MANDI	119062.00
41020-174-4 SHEETER LETRIN NARSINGHPURA	8469.00
41020-175-2 SHOP GANDHI DHRAMSHALA	10392.00
41020-176-2 SHOP BUS STAND BLOCK-1	8777.00
41020-177-2 SHOP BUS STAND BLOCK-2	8635.00
41020-178-2 SHOP BUS STAND BLOCK-3	8882.00
41020-21-KAMLA NEHRU BALMANDIR	103374.00
41020-23-KAMLA NEHRU SCHOOL BHAWAN	202191.00
41020-26-KAILASH VIHAR COMPLEX WING-B	2421334.00
41020-27-MEGHDOOT NAGAR ME VIKAS BHAWAN	69671.00
41020-28-R.T.O.OFFICE BUILDING YOJANA NO-3	305434.00
41020-29-STORE ROOM RAMGHAT ME	47883.00
41020-30-SWITCH ROOM RAMGHAT ME	24522.00
41020-31-WATCHMAN ROOM RAMTEKARI WARD NO.	62100.00
41020-32-LABORATRY RAMGHAT PAR	160086.00
41020-34-SABZZI MANDI MARKET WARD NO.	3783247.00
41020-36-MACHHALI MARKET KILA ROAD WARD NO.	786653.00
41020-37-WATING HALL MUKTIDHAM KHANPURA	320890.00
41020-39-MEET MARKET KHANPURA WARD NO-3	482453.00
41020-41-GODOWNS TRANCHING GROUND ME	360819.00
41020-42-SHAMSHAN GHAT KHANPURA	105316.00
41020-44-COMMUNITY HALL SANJAY GANDHI UDDHYAN	3207105.00
41020-45-COMMUNITY HALL MADARPURA ME	78244.00
41020-46-COMMUNITY HALL KI BOUNDRY WARD NO-	62202.00
41020-47-COMMUNITY BUILDING MADARPURA	124687.00
41020-48-COMMUNITY BUILDING KHANPURA	56383.00
41020-49-COMMUNITY BUILDING MEWATIPURA	61951.00
41020-50-AMBEDKAR MANGLIK BUILDING MADARPURA	1142110.00
41020-51-MANGLIK BUILDING AYODHYA BASTI	458530.00
41020-52-AYURVEDIC HOSPITAL GANDHI DHARAMSHALA	11587.00
41020-53-NAGAR PALIKA OFFICE BUILDING	8019312.00
41020-54-QUARTER NO-14 ME PANI KI TANKI	11256.00
41020-55-NAGAR PALIKA COLONY QUARTER NO-	25528.00
41020-56-C.M.O. QUARTER 2 NOS	742831.00
41020-57-A.E. AAWAS BUILDING RAMTEKARI	565530.00
41020-58-C.M.O. QUARTER S ME EXTRA ROOM	286281.00
41020-59-BUS STAND SHED MAHARANA PRATAP	199575.00
41020-60-WORKING SHED TRACHING GROUND	846480.00
41020-61-LABOUR SHED KALAKHET ME	110080.00
41020-62-NAYA PURA ROAD BALAGANJ KE PASS	798168.00

41020-63-SHOPPING COMPLEX KALIKHAN TALIYA	617109.00
41020-64-NAYA PURA ROAD SHOP NO-2 KE PASS	45982.00
41020-65-TRANSPORT NAGAR ME 72 SHOP	682338.00
41020-66-MEGHDOOT NAGAR VIKAS BHAWAN	17626.00
41020-67-SHOP NIRMAN NALE KE UPAR 13-NOS	131750.00
41020-68-SWIMMING POOL GROUND ME SHOP	411872.00
41020-69-SHOP MADARPURA ME	362643.00
41020-70-SHOPPING COMPLEX 2 FLOOR GAJARA	4630082.00
41020-71-SAMRAT KHAL ME 3 SHOP	88315.00
41020-72-HOSPITAL KE PASS SWIMMING POOL	12340105.00
41020-73-TEEN SHED KHANPURA	75976.00
41020-74-WARD NO-6 STATION ROAD MAHILA BALVIKAS	153494.00
41020-78-RAILWAY STATION ROAD HOTAL SAGAR KI SIDE	43064.00
41020-82-VIHAR BHAWAN LETRIN WALL	13698.00
41020-83-WARD NO-1 MPEB OFFICE KE PICHHE 10 SHEETE	129851.00
41020-84-HOSPITAL KE PASS SULABH COMPLEX	148357.00
41020-86-CITY KOTWALI ME BATHROOM & ROOM	159732.00
41020-87-LADIES BATHROOM SANJAY GANDHI UDDHYAN	57042.00
41020-88-LADIES BATHROOM BADI BAG WARD NO-	72226.00
41020-89-SULABH COMPLEX WARD NO-25	119775.00
41020-90-WARD NO-34 PUBLIC TOILET 6 SHEETER	12898.00
41020-91-PUBLIC TOILET DEHLI DARWAZA	850770.00
41020-92-TANKI GROUND ME TOILET RAMTEKARI	20197.00
41020-94-BATHROOM 5 NOS SHAMSHAN GHAT	35139.00
41020-95-FLASH TOILET 6 SHEETER BADAPURA	32733.00
41020-96-TOILET APROCH ROAD	5692.00
41020-97-TOILET JATIYA MOHALLA	22204.00
41020-98-TOILET WARD NO-25	170156.00
41020-99-TOILET 6 SHEETER DHOBIYA GALI	83743.00
41025-10 - Swimming Pools	196389.00
41025-13 - Liabrary	928059.00
41030-00 - Cansolidated Road	2394163.24
41030-01-CC ROAD WITHOUT WARD NO.	1353992.00
41030-01 - Concrete Road	67632664.37
41030-02-BITUMEN ROAD WITHOUT WARD NO.	354328.00
41030-02 - Metalled Road(Bitumen)	98395531.17
41030-03 - Streets	20780.00
41030-05 - Footpaths	3210142.08
41030-06 - Consolidated Roads & Bridges	7386836.00
41030-09-CC ROAD AT WARD NO 01	5.00
41030-100-WBM ROAD AT WARD NO 19	3.00
41030-101-WBM ROAD AT WARD NO 20	2.00
41030-103-WBM ROAD AT WARD NO 22	3.00
41030-105-WBM ROAD AT WARD NO 24	1.00
41030-108-WBM ROAD AT WARD NO 27	37991.00
41030-109-WBM ROAD AT WARD NO 28	1.00
41030-10-CC ROAD AT WARD NO 02	69213.00
41030-111-WBM ROAD AT WARD NO 30	8.00
41030-113-WBM ROAD AT WARD NO 32	2.00
41030-114-WBM ROAD AT WARD NO 33	2.00
41030-115-WBM ROAD AT WARD NO 34	5.00
41030-116-WBM ROAD AT WARD NO 35	4.00
41030-117-WBM ROAD AT WARD NO 36	8.00
41030-118-WBM ROAD AT WARD NO 37	2.00
41030-119-WBM ROAD AT WARD NO 38	3.00
41030-11-CC ROAD AT WARD NO 03	107088.00
41030-120-WBM ROAD AT WARD NO 39	725312.00
41030-12-CC ROAD AT WARD NO 04	21042.00
41030-13-CC ROAD AT WARD NO 05	22616.00
41030-16-CC ROAD AT WARD NO-08	28434.00
41030-17-CC ROAD AT WARD NO 09	2.00
41030-18-CC ROAD AT WARD NO 10	155248.00
41030-19-CC ROAD AT WARD NO 11	27340.00

41030-20-CC ROAD AT WARD NO 12	100800.00
41030-21-CC ROAD AT WARD NO 13	23470.00
41030-23-CC ROAD AT WARD NO 15	133402.00
41030-24-CC ROAD AT WARD NO 16	153721.00
41030-25-CC ROAD AT WARD NO 17	81389.00
41030-26-CC ROAD AT WARD NO 18	96859.00
41030-27-CC ROAD AT WARD NO 19	1.00
41030-28-CC ROAD AT WARD NO 20	23652.00
41030-29-CC ROAD AT WARD NO 21	234556.00
41030-30-CC ROAD AT WARD NO 22	2.00
41030-31-CC ROAD AT WARD NO 23	327998.00
41030-32-CC ROAD AT WARD NO 24	196676.00
41030-33-CC ROAD AT WARD NO 25	6.00
41030-34-CC ROAD AT WARD NO 26	19380.00
41030-35-CC ROAD AT WARD NO 27	26048.00
41030-36-CC ROAD AT WARD NO 28	14598.00
41030-37-CC ROAD AT WARD NO 29	42685.00
41030-38-CC ROAD AT WARD NO 30	1.00
41030-39-CC ROAD AT WARD NO 31	22306.00
41030-40-CC ROAD AT WARD NO 32	80332.00
41030-41-CC ROAD AT WARD NO 33	316341.00
41030-42-CC ROAD AT WARD NO-34	36764.00
41030-43-CC ROAD AT WARD NO 35	100910.00
41030-44-CC ROAD AT WARD NO 36	94672.00
41030-45-CC ROAD AT WARD NO 37	181641.00
41030-46-CC ROAD AT WARD NO 38	294376.00
41030-47-CC ROAD AT WARD NO 39	125049.00
41030-48-BITUMEN ROAD AT WARD NO 01	8.00
41030-48-CC ROAD AT WARD NO 40	1311653.00
41030-49-BITUMEN ROAD AT WARD NO 02	1.00
41030-50-BITUMEN ROAD AT WARD NO 03	2.00
41030-51-BITUMEN ROAD AT WARD NO 04	3.00
41030-53-BITUMEN ROAD AT WARD NO 06	13.00
41030-55-BITUMEN ROAD AT WARD NO 08	13.00
41030-56-BITUMEN ROAD AT WARD NO 09	16.00
41030-57-BITUMEN ROAD AT WARD NO 10	5.00
41030-59-BITUMEN ROAD AT WARD NO 12	1.00
41030-60-BITUMEN ROAD AT WARD NO 13	2.00
41030-61-BITUMEN ROAD AT WARD NO 14	7.00
41030-67-BITUMEN ROAD AT WARD NO 20	1.00
41030-68-BITUMEN ROAD AT WARD NO 21	1.00
41030-69-BITUMEN ROAD AT WARD NO 22	4.00
41030-70-BITUMEN ROAD AT WARD NO 23	6.00
41030-75-BITUMEN ROAD AT WARD NO 28	1.00
41030-80-BITUMEN ROAD AT WARD NO 33	1.00
41030-81-BITUMEN ROAD AT WARD NO 34	2.00
41030-81-WBM ROAD WITHOUT WARD NO.	3066057.00
41030-82-BITUMEN ROAD AT WARD NO 35	4.00
41030-82-WBM ROAD AT WARD NO 01	2.00
41030-83-WBM ROAD AT WARD NO 02	3.00
41030-84-BITUMEN ROAD AT WARD NO 37	6.00
41030-84-WBM ROAD AT WARD NO 03	1.00
41030-85-BITUMEN ROAD AT WARD NO 38	9.00
41030-85-WBM ROAD AT WARD NO 04	3.00
41030-86-BITUMEN ROAD AT WARD NO 39	391389.00
41030-87-WBM ROAD AT WARD NO 06	6.00
41030-88-WBM ROAD AT WARD NO 07	3.00
41030-89-WBM ROAD AT WARD NO 08	1.00
41030-90-WBM ROAD AT WARD NO 09	393105.00
41030-91-WBM ROAD AT WARD NO 10	2.00
41030-92-WBM ROAD AT WARD NO 11	1.00
41030-93-WBM ROAD AT WARD NO 12	2.00
41030-94-WBM ROAD AT WARD NO 13	280683.00

41030-95-WBM ROAD AT WARD NO 14	3.00
41030-98-WBM ROAD AT WARD NO 17	2.00
41031-00 - Consolidated Sewerage & Drainage	5048300.90
41031-01 - Underground Drains	3741228.04
41031-02-OPEN DRAINAGE WITHOUT WARD NO.	4006224.00
41031-02 - Open Drains	46872184.98
41031-03-OPEN DRAINAGE AT WARD NO 01	238623.00
41031-04-OPEN DRAINAGE AT WARD NO 02	157022.00
41031-05-OPEN DRAINAGE AT WARD NO 03	64334.00
41031-06-OPEN DRAINAGE AT WARD NO 04	354557.00
41031-07-OPEN DRAINAGE AT WARD NO 05	72235.00
41031-08-OPEN DRAINAGE AT WARD NO 06	107218.00
41031-10-OPEN DRAINAGE AT WARD NO 08	59231.00
41031-11-OPEN DRAINAGE AT WARD NO 09	112207.00
41031-12-OPEN DRAINAGE AT WARD NO 10	151804.00
41031-13-OPEN DRAINAGE AT WARD NO 11	46424.00
41031-14-OPEN DRAINAGE AT WARD NO 13	293831.00
41031-15-OPEN DRAINAGE T WARD NO 14	134409.00
41031-16-OPEN DRAINAGE AT WARD NO 15	1385338.00
41031-20-OPEN DRAINAGE AT WARD NO 19	603518.00
41031-21-OPEN DRAINAGE AT WARD NO 20	328774.00
41031-22-OPEN DRAINAGE AT WARD NO 21	469206.00
41031-23-OPEN DRAINAGE AT WARD NO 22	409798.00
41031-24-OPEN DRAINAGE AT WARD NO 23	23645.00
41031-25-OPEN DRAINAGE AT WARD NO 24	1026.00
41031-26-OPEN DRAINAGE AT WARD NO 25	103385.00
41031-27-OPEN DRAINAGE AT WARD NO 26	1010163.00
41031-31-OPEN DRAINAGE AT WARD NO 30	11708.00
41031-32-OPEN DRAINAGE AT WARD NO 31	269540.00
41031-33-OPEN DRAINAGE AT WARD NO 32	691707.00
41031-34-OPEN DRAINAGE AT WARD NO 33	149700.00
41031-35-OPEN DRAINAGE AT WARD NO 34	737721.00
41031-36-OPEN DRAINAGE AT WARD NO 35	296983.00
41031-37-OPEN DRAINAGE AT WARD NO 36	60524.00
41031-38-OPEN DRAINAGE AT WARD NO 37	16589.00
41031-39-OPEN DRAINAGE AT WARD NO 38	532981.00
41031-40-OPEN DRAINAGE AT WARD NO 39	12.00
41032-00 - Consolidated Water Ways	1509381.82
41032-01 - Borewell	919651.60
41032-02 - Open Wells	1695951.96
41032-03 - Water Reservoirs	99596644.16
41032-04 - Pipes	29164401.64
41032-05 - Others	189734.00
41032-05-WATER SUPPLY AT WARD NO 01	53909.00
41032-06-WATER SUPPLY AT WARD NO 02	281344.00
41032-07-WATER SUPPLY AT WARD NO 03	136125.00
41032-08-WATER SUPPLY AT WARD NO 04	61560.00
41032-09-WATER SUPPLY AT WARD NO 05	111522.00
41032-10-WATER SUPPLY AT WARD NO 06	82590.00
41032-11-WATER SUPPLY AT WARD NO 07	7284.00
41032-12-WATER SUPPLY AT WARD NO 08	64262.00
41032-13-WATER SUPPLY AT WARD NO 09	67057.00
41032-14-WATER SUPPLY AT WARD NO 10	19193.00
41032-15-WATER SUPPLY AT WARD NO 11	35878.00
41032-16-WATER SUPPLY AT WARD NO 12	13094.00
41032-17-WATER SUPPLY AT WARD NO 13	81127.00
41032-18-WATER SUPPLY AT WARD NO 14	328041.00
41032-19-WATER SUPPLY AT WARD NO 15	37689.00
41032-20-WATER SUPPLY AT WARD NO 16	90784.00
41032-21-WATER SUPPLY AT WARD NO 17	10833.00
41032-22-WATER SUPPLY AT WARD NO 18	57020.00
41032-24-WATER SUPPLY AT WARD NO 20	2509.00
41032-25-WATER SUPPLY AT WARD NO 21	8444.00

41032-26-WATER SUPPLY AT WARD NO 22	39199.00	
41032-27-WATER SUPPLY AT WARD NO 23	199660.00	
41032-28-WATER SUPPLY AT WARD NO 24	27656.00	
41032-29-WATER SUPPLY AT WARD NO 25	11928.00	
41032-30-WATER SUPPLY AT WARD NO 26	125425.00	
41032-31-WATER SUPPLY AT WARD NO 27	1899.00	
41032-32-WATER SUPPLY AT WARD NO 28	20230.00	
41032-33-WATER SUPPLY AT WARD NO 29	2966.00	
41032-34-WATER SUPPLY AT WARD NO 30	21633.00	
41032-35-WATER SUPPLY AT WARD NO 31	26982.00	
41032-36-WATER SUPPLY AT WARD NO 32	45869.00	
41032-37-WATER SUPPLY AT WARD NO 33	43185.00	
41032-38-WATER SUPPLY AT WARD NO 34	48305.00	
41032-39-WATER SUPPLY AT WARD NO 35	30747.00	
41032-40-WATER SUPPLY AT WARD NO 36	7410.00	
41032-41-WATER SUPPLY AT WARD NO 37	107501.00	
41032-42-WATER SUPPLY AT WARD NO 38	54632.00	
41032-43-WATER SUPPLY AT WARD NO 39	1008465.00	
41032-44-WATER SUPPLY AT WARD NO 40	66745.00	
41032-45-WATER SUPPLY WITHOUT WARD NO.	7982273.00	
41033-00 - Consolidated Public Lighting	5152695.82	
41033-02 - Transformer	477591.70	
41033-04-YOJANA NO.2 TRANSPORT NAGAR	1.00	
41033-05-YOJANA NO-I	2.00	
41033-06-AAWAS NIGAM COLONY	1282708.00	
41033-07-SANJEET ROAD T.I.T. BUILDING	109144.00	
41033-08-DASHPUR KUNJ DEEN DAYAL UDHYAN	87229.00	
41033-09-GANDHI CHAURAHA	138918.00	
41033-10-BUS STAND	229842.00	
41033-11-RAILWAY STATION ROAD	520350.00	
41033-12-GANDHI CHAURAHA	205787.00	
41033-13-SANJEET ROAD	513006.00	
41033-14-MUKTIDHAM	20559.00	
41033-15-YOJANA NO.3 MEGHDOOT NAGAR	1.00	
41033-16-YOJANA NO.1 I & II PHASE	1.00	
41033-17-RISHIYANAND GARDEN	1.00	
41033-18-SANJEET ROAD FLAT NO.1,2	46440.00	
41033-19-SANJEET ROAD FLAT NO.3,4	54998.00	
41033-20-SANJEET ROAD FLAT NO.7,8	48183.00	
41033-21-WARD NO.20 BUILDING	22204.00	
41033-22-WARD NO.1-40	1949785.00	
41033-23-MAIN CHAURAHE PAR HIGH NAST	751080.00	
41033-24-SANJEET ROAD STATION PAR	41643.00	
41033-25-BPL CHAURAHE PAR FIRE CRECKER	126900.00	
41033-26-MAHARANA PRATAP CHAURAHE PAR	8978.00	
41033-27-MUKTIDHAM DASH PUR KUNJ	38475.00	
41033-28-DASHPUR KUNJ 5 NOS LAMP POST	32063.00	
41034-00 - Cansolidated Bridge	447917.92	
41034-02 - Culverts	12403355.69	
41034-06-CULVERT AT MEGHDOOT NAGAR	7566.00	
41034-07-CULVERT AT INDRA NAGAR	5817.00	
41034-08-CULVERT AT RISHIYANAND NAGAR	6925.00	
41034-09-CULVERT AT TRANSPORT NAGAR	48862.00	
41034-10-CULVERT AT VIVEKANAND NAGAR	344572.00	
41034-11-CULVERT AT MEGHDOOT NAGAR YOJANA NO-2	30330.00	
41034-12-CULVERT AT YOJANA NO-02	6248.00	
41034-13-CULVERT AT LAXAMANSHAHA DARWAZA	22402.00	
41034-14-CULVERT AT MEGHDOOT NAGAR	137071.00	
41034-15-CULVERT AT SHANI MANDIR ROAD	77391.00	
41034-16-CULVERTS NARSINGH GHAT ROAD	29414.00	
41034-17-CULVERTS KHANPURA GATE BUGALIYA	2034948.00	
41034-18-CULVERT AT KALALA KHARANJA SHUKLA	59503.00	
41034-19-NARSINGH GHAT CULVERTS	28385.00	

41034-20-CROSS TRAIN CITY ME	1.00
41034-21-RAMTEKRI PAR TANKI PARISAR ME	1.00
41034-22-KHANPURA SATAYANARAYAN GALI ME	1.00
41034-23-MADARPURA ME CULVERTS	119856.00
41034-24-CULVERT INDRA NAGAR	3522.00
41040-00 - Consolidated Plant & Machinery	987455.75
41040-01-JAL SANSHODHAN PLANT 3 MLD	1.00
41040-02-WATER MOTOR JYOTI 150 HP	1.00
41040-03-WATER MOTOR JYOTI 125 HP	1.00
41040-04-WATER MOTOR JYOTI 100 HP	1.00
41040-05-BLOWER MOTOR 10 HP	1.00
41040-06-ALUM TANK MOTOR KIRLOSKER	1.00
41040-07-BRIDGE FILTER PER MOTOR 1.3 HP	1.00
41040-08-BRIDGE FILTER PER MOTOR 2.2 HP	1.00
41040-09-BRIDGE FILTER PER MOTOR 3.2 HP	1.00
41040-10-LAB FRIDGE	1.00
41040-11-INTEK WELL MOTOR JYOTI 160 HP	1.00
41040-12-INTEK WELL MOTOR JYOTI 260 HP	1.00
41040-13-KIRLOSKER MOTOR 360 HP	1.00
41040-14-KIRLOSKER MOTOR 460 HP	1.00
41050-00 - Consolidated Vehicles	334169.59
41050-02 - Jeep	25000.00
41050-04 - Trucks	1371848.94
41050-05 - Tankers	99447.99
41050-10-MAHINDRA TAMPO MP-14KA/0117	84000.00
41050-11- J.C.B. MP-14 LA/0002	1.00
41050-12- CARGO ASHOK LEYLAND MP-14 AA/022	1.00
41050-13-DUMPHER ASHOK LEYLAND MP-14AA/0023	1.00
41050-14- MAHINDRA MARSHAL (JEEP)	123550.00
41050-15-FIRE TENDER ASHOK LEYLAND MP-14 HA/0040	1.00
41050-16-FIRE TENDER ASHOK LEYLAND MP-13EO/320	1.00
41050-17- INDOFARM TRACTOR 0263	332615.00
41050-18-INDOFARM TRACTOR 0507	314136.00
41050-19-HMT TRACTOR 1871	1.00
41050-20-HMT TRACTOR 6162	1.00
41050-21-TATA 407 MINI TRUK 0464	1.00
41050-22-HMT TRACTOR 7870	1.00
41050-23-SHAV VAHAN MAHINDRA 0156	1.00
41050-24-MAHINDRA TAMPO 0116	84000.00
41050-25-BOLORO JEEP MP14 DA 0151	249994.00
41050-26-TRALI 2 NOS	150450.00
41050-27-WATER TANKER 2 NOS	37500.00
41050-28-CMO TOYOTO MP14 CC2525	1.00
41060-00 - Consolidated Office&Other Equipment	596070.60
41060-02 - Computers	32500.80
41060-10-GENERATOR 1 NOS.	246958.00
41060-10-PHOTO COPY MACHINE	48376.00
41060-11-EXJAST FAN 6 NOS.	1.00
41060-12-FAN 219 NOS.	70316.00
41060-13-COMPUTER WITH ACCESSORIES 20 NOS.	47201.00
41060-14-AARI 08 NOS	8.00
41060-15-DAI 2 NOS	2.00
41060-16-FAWADA 11 NOS.	11.00
41060-17-GETI 11 NOS.	11.00
41060-18-LIFT 2 NOS	2.00
41060-19-PIPE RINCH 10 NOS	10.00
41060-20-TAGARI 10 NOS	10.00
41060-21-TOOLS 9 NOS	9.00
41060-22-VAICE 1 NOS	1.00
41060-23-HEATER 3 NOS	1.00
41060-23-MINI TRAIN	1.00
41060-24-TUBE PATTI 124 NOS	12672.00
41060-25- GATE LIGHT 26 NOS	4446.00

41060-26-SILLING LIGHT 100 NOS	3600.00	
41060-4-WATER COOLER	15755.00	
41060-5-TELEPHONE 2 NOS.	2.00	
41060-6 INVERTOR 3 NOS	23714.00	
41060-7-COOLER 3 NOS.	7680.00	
41060-8-WATER FILTER AQUAGURD	3495.00	
41060-9-MIKE SYSTEM 1 NOS.	21450.00	
41070-00 - Consolidated Furniture & Appliances	254874.25	
41070-01 - Chairs	14125.00	
41070-03 - Almirahs	16272.00	
41070-10-ALMIRAH LAKDI KI	33.00	
41070-11-ALMIRAH LOHE KI	95.00	
41070-12-OFFICE TABLE	132.00	
41070-13-LOCKER (TIJORI)	3.00	
41070-14-LOCKER (CHHOTI PETI)	37.00	
41070-15-BENCH LOHE KI	17.00	
41070-16-CHAIR PLASTIK KI	201.00	
41070-17-CHAIR LOHE KI	225.00	
41070-18-COMPUTER TABLE	25.00	
41070-19-STUDENT TABLE (SINGLE)	205.00	
41070-20-STUDENT TABLE (DOUBLE)	32.00	
41070-21-DESK	64.00	
41070-22-STOOL	176.00	
41070-23-RECK	109.00	
41120-00 -Consolidated Accumulated Dep. on Building	1493554.87	
41120-01 - Office Buildings	41128.26	
41120-02 - Community Building	65603.74	
41120-03 - Market Building	335222.17	
41120-04 - Hospital Building	11232.49	
41120-05 - Residential Quarters	525251.60	
41120-06 - Godowns	5611.46	
41120-07 - Shopping Centres	104261.12	
41120-09 - School Building	212050.46	
41120-10 - Swimming Pools	47149.93	
41120-11 - Temples	141344.19	
41120-12 - Factory Sheds for Water Works & Drainage	3224.33	
41130-00-Consoli Accumulated Depreciation on Roads & Bridg	583550.15	
41130-01 - Concrete Roads	6247732.63	
41130-02 - Metalled Roads (Bitumen)	33701990.83	
41130-03 - Other Roads	363914.92	
41131-00 - Consoli Accumulated Depreciation on Sewerage& Drainag	262416.10	
41131-01 - Underground Drains	110428.96	
41131-02 - Open Drains	2257902.02	
41132-00-Consoli Accumulate Depreciation On Waterway	31656.18	
41132-01 - Borewell	39390.40	
41132-02 - Open Wells	33548.04	
41132-03 - Water Reservoirs	1711572.84	
41132-04 - Others	403143.36	
41133-00 - Consoli Accumulated Dep.on Public Lighting System	420217.18	
41133-02 - Transformer	3012.30	
41140-00 - Consoli Accumulated Dep.on Plant & Machinery	57210.25	
41150-00 - Consolidated Accumulated Dep.on Vehicles	901989.47	
41150-02 - Jeep	25000.00	
41150-05 - Tankers	5234.01	
41150-08 - Fire Tenders	19800.00	
41160-00 - Consoli Accumulated Dep.on Office & Other Equipments	73451.40	
41160-02 - Computers	3611.20	
41170-00 - Consoli Accumulated Dep. on Furniture,Fixtures, Fittings &	26944.75	
41201-01-WORK IN PROGRESS	12592600.00	
41210-41 - Public Lighting	515534.00	
42180-02-F.D.R. PUNJAB NATIONAL BANK	3485000.00	
43010-00 - Consolidated Stores	1462084.00	
43010-01-10 Open Heads for Major Stores	31492.00	

43010-02-OPENING STOCK STORES & SPARES	1232044.00	
43010-03-OPENING STOCK STATIONERY	460498.00	
43020-11 - Purchases	103391.00	
43110-00 - Consoli Receivables for Property Taxes		20063482.00
43120-00 - Consolidated Receivable for Other Taxes		8078785.00
43120-05 - Other Tax Receivable -Others		3735.00
43120-06 Education Cess Receivable		1503115.00
43120-07-Town Development Cess Receivable.		174594.00
43130-00 -Consoli Receivable for Fees & User Charge		3763.00
43130-02 - Water Supply Receivable -Year 1		35003.00
43130-05 - Water Supply Receivable -Others		11774084.00
43140-05 - Rent Receivable - Others		2178098.00
43140-11 - Lease Rentals		9426304.00
43140-41 - Interest From Employees	5285604.00	
44030-00 - Consoli Prepaid -Operations&Maintenance	6731.00	
46010-00 - Consolidated Loan&Advance to Employees	8045424.00	
46010-11 - Advance for Vehicle Purchase	959680.00	
46010-21 - Advance for Computer Purchase	182512.00	
46010-31 - Advance for Festivals	679500.00	
46010-41 - Advances for Food/ration	887200.00	
46040-00-Consoli Advance To Suppliers & Contractor	1000000.00	
46040-21 - Material Advances To Contractors	1000000.00	
46050-00 - Consolidated Advances To Others	592000.00	
46060-00 - Consoli Deposits With External Agencies	2245350.00	
ALLAHABAD BANK 35790	5740972.00	
AXIX BANK 0837		12493303.00
AXIX BANK 4484	12479076.00	
BAGICHE KI BOUNDRIWALL	85124.80	
BANK OF BARODA 9995	2170000.00	
BANK OF INDIA 3795	1558335.00	
BANK OF INDIA 4260	403174.00	
BANK OTHER	3487319.00	
CENTRAL BANK OF INDIA 927151	7378400.00	
DASHPUR EXPRESS.		11191.00
DENA BANK 31548	46195144.00	
DENA BANK 6290	2503482.00	
DENA BANK 9174	315562.00	
DENA BANK 9788		551608.00
DENA BANK 9800	514783.00	
F.D.R PUNJAB NATIONAL BANK	2500000.00	
G.S.B.10053	1856554.80	
GUARD RELING PASHUPATINATH MANDIR	47749.20	
KAMBAL KENDRA UDHYAN YASHVARDHAN NAGAR	1.00	
Loan From Govt.Bodies & Associates		1721990.00
MR.GOVIND S/O JAMANALAL		14754.00
MR.GOVIND S/O SHYAMLAL		12248.00
MR.HEMANT S/O JAMANALAL		19487.00
MR,JAKIR HUSEN	4215.00	
MR.MUKESH S/O KANHIYALAL JAIN		1392.00
MR.PARVAT SINGH KHUMAN JI		14070.00
MR. RAFIQ AEHMAD ORGNISER	248400.00	
MR,RAJENDRA JODHRAJ	107.00	
MR.RAJMALS/O FAKIRCHANDRA		10522.00
MR. RAMES CHAND LAKSHKAR		11780.00
MR.RANJEET SHARMA		14698.00
MR.SHEETAL SINGH SOLANKI		404866.00
MR. SURESH BERAGI ORGNISER	139500.00	
MR.VIRENDRA KUMAR JAIN		26100.00
M/S.AGARWAL LOHA BHANDAR	50.00	
M/S.AGNI BAAN SAMACHAR	5720.00	
M/S.AGRWAL ELECTRICALS & FIRNITURE		1084453.00
M/S.AKHBARGHAR MANDSAUR		1739.00
M/S.AMAR TRADING	7821.00	

M/S.AMBA ARTS MANDSAUR		22572.00
M/S.AMRAT KUMBH NEEMACH		5148.00
MS. ANMOL DUNIYA	500.00	
M/S. ARYA FILAMENTS PVT. LTD.		498247.00
M/S.ASHOK BAROLIYA		13745.00
M/S.ASHOK SENI CONTRACTOR		819186.00
M/S.AWANTIKA EXPRESS	16425.00	
M/S.BABA LETTER SHOPEE	127215.00	
M/S.BALA JEE ELECTRICALS	43740.00	
M/S.BALGOVIND SINGH	1187.00	
M/S.BALRAM KUMAWAT		74550.00
M/S.BASANT NEWS AGENCY		20725.00
M/S.BAWADIWALA BROTHERS	50.00	
M/S.BHAGWANDAS PANNALAL CONTRACTOR	142038.00	
M/S.BHASHKAR T.V.MANDSAUR		11880.00
M/S.BURNING POLITICS	500.00	
M/S.BUSINESS SAMACHAR	300.00	
M/S.CHAUDHARY TRACTORS MANDSAUR	638.00	
M/S.CHAUTHA SANSAR		9702.00
MS. CHIRAG KETORS MANDSAUR	97762.00	
MS. DABANG DUNIA		7056.00
MS. DAINIK AGNIPATH UJJAIN	475.00	
M/S.DAINIK BHASKAR		58866.00
M/S.DAINIK DHWAG MANDSAUR		3332.00
M/S.DAINIK JAN SARANGI		16732.00
MS. DAINIK SWATANTRA ELAN		990.00
M/S.DAKSH ENTERPRISES & ELECTRICALS		63539.00
MS. DARPAN KI CHAMAK	500.00	
M/S.DASHPUR DARSHAN		4950.00
M/S.DASHPUR KALA YATAN (D.K.Y)	3150.00	
MS. DASHPUR KIRAN	500.00	
M/S.DASHPUR LOKSWAMI	500.00	
M/S.DEEPAK TRADERS		58738.00
M/S. D FOR U CABLE.		9405.00
M/S.DREAM PALACE MANDSAUR	1.00	
MS. EK OR KRANTI	500.00	
M/S.FANFARIYA BROTHERS MANDSAUR		5956.00
M/S.FREE PRESS INDORE		17073.00
M/S.FUN & ARTS MANDSAUR		43892.00
M/S.GOVINDRAM LAXMINARAYAN SHARMA	1095688.00	
M/S.GUPTA ENTERPRIZES	13119.00	
M/S.GURU EXPRESS	1782.00	
MS. GURU NANAK SPORTS	27473.00	
M/S.HAFEEZ AUTO MOBILES	10641.00	
M/S.HARISHANKAR KUMAWAT	18976.00	
M/S.HOTEL SAMRAT PALACE	42935.00	
M/S.IBRAHIM KABADI	129165.00	
M/S.I.C.JAIN INDORE	2000.00	
MS. INDIAN IRON WORKS		41891.00
M/S.JAGAT Khabar	500.00	
M/S.JAGDEESH ELECTRICALS	4228.00	
M/S.JAHIDA MUSHTAK		1.00
M/S.JANSHOLE SAMACHAR	500.00	
M/S.JAYATI & AGENCY PEPOLES SAMACHAR		2970.00
M/S.JITENDRA S. VIKRAM		1000000.00
M/S.J.K.ELECTRIC LIGHT DECORETORS	37550.00	
M/S.J.K.TENT HOUSE	29775.00	
M/S.JOSHI ENTERPRISES	192010.00	
MS. JYOTI INDUSTRIES BHOPAL	9384.00	
MS. KABADIYA BROTHERS		96786.00
MS. KAMLA AGENCY		27311.00
MS. KETAN CONSTRUCTION INF. PVT.LTD.	3517699.00	
M/S.KHAGHOT SAMACHAR	500.00	

M/S.KIRTIMAN MANDSAUR		6958.00
M/S.KISHANLAL NATHU JI		175993.00
MS. KRANTI KARI REPORTER	500.00	
M/S.MADHUR ELECTRICALS		100000.00
M/S.MAHA DURGA ENGINEERING WORKS		29867.00
M/S.MALAWA KA MANDSAUR	500.00	
M/S.MALAW ALANKARAN		13668.00
M/S.MALAWA TODAY		5148.00
MS. MANDSAUR DIMAND	500.00	
M/S.MANDSAUR SANDESH		4365.00
M/S.MANDSAUR SANSANI	500.00	
MS. MANDSAUR SANSKAR	500.00	
M/S.MANGLAM ADVERTISING		4900.00
M/S.MANISH COMPUTER & STATIONERY		1081.00
MS. MANOJ SHARMA (SHIV DIGITAL STUDIO)		3224.00
M/S.MARCHAYA TYRES		178031.00
M/S.MILAN IRON WORKS INDUSTRIES		200100.00
M/S.MOHAMMADI SENETORY STORES	23812.00	
M/S.MOHANLAL PANNALAL		5.00
M/S.MOINIDDIN CONTRACTOR		1072836.00
M/S.MOTILAL DEWA JI		15088.00
M/S.M.P.MOTORS MANDSAUR		32596.00
M/S.MUNNA REBINDING WORKS.	76.00	
MS. MUSIC MASTI	157410.00	
M/S.NAKODA ELECTRICALS MANDSAUR	14295.00	
M/S. NAMO NISHAN	500.00	
M/S.NARENDRA S/O ASHOK BHAWASAR	16465.00	
M/S.NATIONAL NEWS AGENCY		2736.00
M/S.NAVBHARAT SAMACHAR INDORE		4586.00
MS. NAWELTY STORES		17314.00
M/S.NAYI DUNIYA MEDIA PVT.LTD.		11172.00
MS. NEELAM GAS BELDING	800.00	
M/S.NEHA DIGITAL MANDSAUR		10383.00
MS. NEW CHOUDHARY TENT & LIGHT DECORATION	500.00	
M/S.NEWS PLUS NO-1		1980.00
M/S.NIGAM TENT HOUSE	15000.00	
M/S.OM ELECTRICALS	384053.00	
MS. ONKARLAL BALUJI MAWAR	6750.00	
M/S.OSWAL AGENCY MANDSAUR		2809.00
M/S.PAMECHA FURNITURES	87416.00	
M/S.PARAS JAIN	234645.00	
M/S.PARASMAL MANGILAL	35309.00	
M/S.PATAL LOK MANDSAUR		1485.00
M/S.PATIDAR ELECTRICALS WORKS	13952.00	
M/S.PAYAL NEWS AGENCY		2520.00
MS. PORWAL JAGRITI	500.00	
M/S.PORWAL NEWS AGENCY		2642.00
M/S.PRABHULAL RAMLAL CONTRACTOR		46589.00
M/S.PRAHALAD SHARMA (PHOTOGRAPHER)		5176.00
M/S.PRATHVI ADVERTISING		169689.00
M/S.PRESS PRATIKSHA	500.00	
M/S,PROGRESSIVE BUILDERS GWALIOR		502472.00
M/S.RADHA ADVERTISERS		35586.00
M/S.RADHESHYAM CONTRACTOR		2426218.00
M/S.RAJ EXPRESS		68416.00
MS. RAJISTHAN PATRIKA PVT. LTD. INDOR		26460.00
MS. RAJ RATAN ELECTRIC STORES	45296.00	
M/S.RAKHAV CHANDRA JAIN		14162.00
M/S.RAMESH NAGDA CONTRACTOR	163054.00	
M/S.REAL IRON WELDINGS WORKS		129423.00
MS. ROHIT TIMES	500.00	
MS. SABHYATA SUPER MARKET		22260.00
M/S.SALAM IRON INDUSTRIES MANDSAUR	72650.00	

M/S.SAMSUDDIN CONTRACTOR		10417.00
M/S.SANJAY BAIRAGI	27092.00	
M/S. SANJAY MARKETING		3904.00
M/S.SARATHI NEWS		1188.00
M/S.SATAYANARAYAN KUMAWAT		500.00
M/S.SATYANARAYAN AGRWAL		48819.00
M/S.SETHIYA NEWS AGENCY		4142.00
M/S.SHESHNARAYAN PANNALAL	110480.00	
M/S.SHIVANA KI PUKAR MANDSAUR	500.00	
M/S.SHRI JEE CONSTRUCTION	507235.00	
MS. SHRI MAHAVEER TRADING COMPANY.		900000.00
M/S.SHRI RAM TENT HOUSE	356777.00	
M/S.SIRAJ MOHAMMAD		316501.00
M/S.SOLANKI NEWS AGENCY		3712.00
M/S.SONI SAMACHAR SEWA AGENCY		150.00
M/S.SULABH INTERNATIONAL SOCIAL ORGNISER	506392.00	
M/S.SURESH MANGILAL JAIN		759158.00
M/S.SWADESH MANDSAUR		4940.00
M/S.SWETA AGENCY	42050.00	
MS. THE VISHVPATI EXPRESS.	500.00	
M/S.TIMES OF MANDSAUR		16748.00
M/S.TODAY THALAKA		9900.00
M/S.UNIQUE AUTO PARTS MANDSAUR	11058.00	
M/S.VEER BROTHERS		12983.00
M/S.VIKAS NEWS AGENCY		3470.00
MS. XPERT COMPUTER SERVICE MANDSAUR	43778.00	
M/S.YASHVANT KUMAR BAFANA		2.00
M/S.YATINDRA TIMES	5.00	
O.B.C 2706	37185.00	
ORIENTIAL BANK OF COMMARCE 890	9298782.00	
POST OFFICE	28810.00	
Profit & Loss A/c		181469452.79
PUNJAB NATIONAL BANK 107	29224385.00	
PUNJAB NATIONAL BANK 26081		1664942.00
PUNJAB NATIONAL BANK. 306		2856543.00
PUNJAB NATIONAL BANK 313	114352.00	
PUNJAB NATIONAL BANK 330		5350833.00
PUNJAB NATIONAL BANK 373		2740880.00
PUNJAB NATIONAL BANK 382	2357522.00	
PUNJAB NATIONAL BANK 458	5806680.00	
PUNJAB NATIONAL BANK 472	10279759.00	
PUNJAB NATIONAL BANK 621	872317.00	
PUNJAB NATIONAL BANK 630		4629684.00
PUNJAB NATIONAL BANK 635	395135.70	
PUNJAB NATIONAL BANK 9021	6239445.00	
PUNJAB NATIONAL BANK 91261	605591.24	
PUNJAB NATIONAL BANK 91270		428708.00
RATLAM MANDSAUR BANK	1293494.00	
RATLAM NANDSAUR BANK H.S.S.418		1316275.00
RISHIYANAND UDHYAN ME FAVVARA	1.00	
RISHIYANAND UDHYAN ME WIRE FANCING	1.00	
SATATE BANK OF INDIA		16529.00
SATPURA NARMADA BANK 5255	1766801.00	
STATE BANK OF INDIA 564	15965109.57	
STATE BANK OF INDIA 711438	3764916.00	
STATE BANK OF INDIA 8007	11353.00	
STATE BANK OF INDIA 8667	2000.00	
STATE BANK OF INDIA 9961		4555873.00
STATE BANK OF INDIA GRANT		78327.00
STATE BANK OF INDORE		761.00
STATE BANK OF INDORE 2940		70785.00
STATE BANK OF INDORE 306		100000.00
STATE BANK OF INDORE 33874	43326977.68	

STATE BANK OF INDORE 369	480130.00	
STATE BANK OF INDORE 451	48000.00	
STATE BANK OF INDORE 77085	152061.00	
Suspense Account		12935841361.37
SYNDICATE BANK	1246726.00	
SYNDICATE BANK		1002000.00
UDHYAN WIRE FACING MEGHDOOT NAGAR	1.00	
UNION BANK OF INDIA 2050	218816.00	
UNION BANK OF INDIA 205000001	7155335.00	
UNION BANK OF INDIA 5517	9252.00	
UNION BANK OF INDIA 7647	26952.00	
VIVEKANAND UDHYAN ME WIRE FANCING	47377.00	
YOJANA NO.3 MEGHDOOT NAGAR BAGICHA WORK	1.00	
YOJANA NO.3 ME WIRE FANCING	1.00	
YOJANA NO.3 TREE GURD WORK BAGICHE ME	1.00	
Grand Total	14051289882.31	14051289882.31